

2014-2015 Summary Statement
Annual Financial Report
Culdesac Joint School District #342
600 Culdesac Avenue, Culdesac, ID 83524

GENERAL M & O FUND	ALL OTHER FUNDS	TOTAL FUNDS
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REVENUES	Actual 2014 - 2015	Actual 2014 - 2015	Actual 2014 - 2015
Beginning Balances	\$ 734,500.00	\$ 152,448.00	\$ 886,948.00
Local Revenue	1,700.00	31,571.00	33,271.00
County Revenue	249,231.00	-	249,231.00
State Revenue	1,195,858.00	27,191.00	1,223,049.00
Federal Revenue	28,947.00	142,812.00	171,759.00
Other Sources	26,300.00	-	26,300.00
Transfers	-	307,820.00	307,820.00
Totals	\$ 2,236,536.00	\$ 661,842.00	\$ 2,898,378.00

GENERAL M & O FUND	ALL OTHER FUNDS	TOTAL FUNDS
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EXPENDITURES	Actual 2014 - 2015	Actual 2014 - 2015	Actual 2014 - 2015
Salaries	\$ 742,262.00	\$ 92,887.00	\$ 835,149.00
Benefits	210,908.00	19,820.00	230,728.00
Purchased Services	299,469.00	19,183.00	318,652.00
Supplies & Materials	56,667.00	24,824.00	81,491.00
Capital Outlay	124,599.00	43,023.00	167,622.00
Debt Retirement	-	-	-
Insurance & Judgments	26,296.00	-	26,296.00
Transfers	307,820.00	-	307,820.00
Contingency Reserve	-	-	-
Unappropriated Balances	468,515.00	462,105.00	930,620.00
Totals	\$ 2,236,536.00	\$ 661,842.00	\$ 2,898,378.00

This report of financial condition for Culdesac JSD #342 as audited is certified to be true and correct by the Board of Trustees Chairman, District Superintendent and the Clerk/Treasurer. *Dated: October 15, 2015*